

City of Beaverton - Finance
Budget Preparation - 2010

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-122,125		-113,908		-97,023		-97,023	-97,023	-69,803		-69,803	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-122,125		-113,908		-97,023		-97,023	-97,023	-69,803		-69,803	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-4,950		-5,706		-2,140		-2,532	-2,140	-950		-950	
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385 INTEREST COLLECTED ON ASSMTS

	-6,712		-1,402		-12,800		-9,075	-4,020	-25,800		-25,800	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-11,662		-7,108		-14,940		-11,607	-6,160	-26,750		-26,750	
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CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

	-12,201		-3,938		-156,500		-82,249	-57,140	-77,500		-77,500	
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456 ASSMT PMTS -UNBONDED PRINCIPAL

					-90,000		-138,000	-136,317				
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	-12,201		-3,938		-246,500		-220,249	-193,457	-77,500		-77,500	
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TOTAL DEPARTMENT: 03 REVENUE

	-145,988		-124,954		-358,463		-328,879	-296,640	-174,053		-174,053	
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City of Beaverton - Finance
Budget Preparation - 2010

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

792 PMT ON LID LT LOAN-PRINCIPAL

	8,153		6,184		6,800		2,518	5,715	2,030		2,030	
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793 PMT ON LID LT LOAN-INTEREST

	1,225		817		1,080		254	445	500		500	
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TOTAL CLASS: 20 DEBT SERVICE

	9,378		7,001		7,880		2,772	6,160	2,530		2,530	
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CLASS: 25 TRANSFERS

802 TRSFR TO GENERAL FD-ACCOUNTING

	8,000		8,000		8,000		7,333	8,000	8,000		8,000	
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809 TRSFR TO TRAFFIC IMPACT FEE FD

					250,000		162,000	199,800	100,000		100,000	
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818 TRSFERS TO ISD-ALLOCATED

	14,701		12,930		12,877		11,804	12,877	19,352		19,352	
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TOTAL CLASS: 25 TRANSFERS

	22,701		20,930		270,877		181,137	220,677	127,352		127,352	
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CLASS: 30 OTHER

991 CONTINGENCY

					79,706				44,171		44,171	
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992 UNAPPROPRIATED ENDING FUND BAL

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TOTAL CLASS: 30 OTHER

					79,706				44,171		44,171	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	32,079		27,931		358,463		183,909	226,837	174,053		174,053	
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0545

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 0001 DEBT SERVICE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301 BEGINNING WORKING CAPITAL											
	119,038		110,336		93,267		93,267	67,142		67,142	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	119,038		110,336		93,267		93,267	67,142		67,142	
CLASS: 35 MISCELLANEOUS REVENUES											
384 INVESTMENT INTEREST EARNINGS											
	4,637		5,242		2,000		2,000	885		885	
385 INTEREST COLLECTED ON ASSMTS											
	4,907		-176		1,000		-5,079	300		300	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	9,544		5,066		3,000		-3,079	1,185		1,185	
CLASS: 45 NON-REVENUE RECEIPTS											
455 ASSMT PMTS - BONDED PRINCIPAL											
	4,455		-1,205		500		-486	500		500	
456 ASSMT PMTS -UNBONDED PRINCIPAL											
							-1,683				
TOTAL CLASS: 45 NON-REVENUE RECEIPTS											
	4,455		-1,205		500		-2,169	500		500	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	133,037		114,197		96,767		88,019	68,827		68,827	

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%
FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,
AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

456 ASSMT PMTS -UNBONDED PRINCIPAL

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

3,087	3,572	3,756	3,756	2,661	2,661
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

3,087	3,572	3,756	3,756	2,661	2,661
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

134	184	60	60	35	35
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385 INTEREST COLLECTED ON ASSMTS

112	-351
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

246	184	60	-291	35	35
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CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

240	-804
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

240	-804
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TOTAL PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

3,573	3,756	3,816	2,661	2,696	2,696
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City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%
FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,
AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 35 MISCELLANEOUS REVENUES											
384 INVESTMENT INTEREST EARNINGS											
	179		280		80		80	30		30	
385 INTEREST COLLECTED ON ASSMTS											
	1,693		1,578		1,800		1,650	500		500	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES	1,872		1,858		1,880		1,730	530		530	
CLASS: 45 NON-REVENUE RECEIPTS											
455 ASSMT PMTS - BONDED PRINCIPAL											
	7,506		5,143		6,000		4,430	2,000		2,000	
TOTAL CLASS: 45 NON-REVENUE RECEIPTS	7,506		5,143		6,000		4,430	2,000		2,000	
TOTAL PROGRAM: 4180 LOMBARD GARDENS LID	9,378		7,001		7,880		6,160	2,530		2,530	

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%
FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,
AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

385 INTEREST COLLECTED ON ASSMTS

10,000 7,800 25,000 25,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

10,000 7,800 25,000 25,000

CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

150,000 54,000 75,000 75,000

456 ASSMT PMTS -UNBONDED PRINCIPAL

90,000 138,000

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

240,000 192,000 75,000 75,000

TOTAL PROGRAM: 4229 MURRAY BLVD EXTENSION LID

250,000 199,800 100,000 100,000

TOTAL DEPARTMENT: 03 REVENUE

145,988 124,954 358,463 296,640 174,053 174,053

City of Beaverton - Finance

Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

456 ASSMT PMTS -UNBONDED PRINCIPAL

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 0001 DEBT SERVICE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

802 TRSFR TO GENERAL FD-ACCOUNTING
8,000 8,000 8,000 8,000 8,000 8,000

818 TRSFRS TO ISD-ALLOCATED
14,701 12,930 12,877 12,877 19,352 19,352

TOTAL CLASS: 25 TRANSFERS

22,701	20,930	20,877	20,877	27,352	27,352
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CLASS: 30 OTHER

991 CONTINGENCY
75,890 41,475 41,475

992 UNAPPROPRIATED ENDING FUND BAL

TOTAL CLASS: 30 OTHER

75,890	41,475	41,475
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TOTAL PROGRAM: 0001 DEBT SERVICE

22,701	20,930	96,767	20,877	68,827	68,827
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City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

802 TRSFR TO GENERAL FD-ACCOUNTING
ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND

818 TRSFRS TO ISD-ALLOCATED
ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND

991 CONTINGENCY

992 UNAPPROPRIATED ENDING FUND BAL

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 OTHER

991 CONTINGENCY

3,816

2,696

2,696

TOTAL CLASS: 30 OTHER

3,816

2,696

2,696

TOTAL PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

3,816

2,696

2,696

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

792	PMT ON LID LT LOAN-PRINCIPAL										
	8,153		6,184		6,800		5,715	2,030		2,030	

793	PMT ON LID LT LOAN-INTEREST										
	1,225		817		1,080		445	500		500	

TOTAL CLASS: 20 DEBT SERVICE

	9,378		7,001		7,880		6,160	2,530		2,530	
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TOTAL PROGRAM: 4180 LOMBARD GARDENS LID

	9,378		7,001		7,880		6,160	2,530		2,530	
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City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

792 PMT ON LID LT LOAN-PRINCIPAL
PRINCIPAL PAYMENT TO GENERAL FUND ON LONG TERM LOAN \$2,030

793 PMT ON LID LT LOAN-INTEREST
INTEREST PAYMENT TO GENERAL FUND ON LONG TERM LOAN \$500

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

809 TRSFR TO TRAFFIC IMPACT FEE FD

250,000 199,800 100,000 100,000

TOTAL CLASS: 25 TRANSFERS

250,000 199,800 100,000 100,000

TOTAL PROGRAM: 4229 MURRAY BLVD EXTENSION LID

250,000 199,800 100,000 100,000

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

32,079 27,931 358,463 226,837 174,053 174,053

TOTAL FUND: 401 ASSESSMENT FUND #1

32,079 27,931 358,463 226,837 174,053 174,053

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

809 TRSFR TO TRAFFIC IMPACT FEE FD
